

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

* CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

** Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.
Figures in local records may vary.

**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

***** TANF total does not include figures for TANF-Unemployed Parent benefits

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A		Staff, Administrative and Operational Overhead Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	22,424.26	80.00%	22,424.26	80.00%	5,606.07	20.00%	28,030.33	0.00	28,030.33
B	808	TANF - Manual Checks	(163.20)	51.00%	(156.80)	49.00%	(320.00)	100.00%	0.00	0.00%	(320.00)	0.00	(320.00)
B	811	AFDC - Foster Care	1,154.48	50.00%	1,154.48	50.00%	2,308.96	100.00%	0.00	0.00%	2,308.96	0.00	2,308.96
Subtotal: Benefit Payments to Clients			\$ 991.28	3.30%	\$ 23,421.94	78.02%	\$ 24,413.22	81.33%	\$ 5,606.07	18.67%	\$ 30,019.29	\$ -	\$ 30,019.29
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	3,706.21	80.00%	0.00	0.00%	3,706.21	80.00%	926.57	20.00%	4,632.78	0.00	4,632.78
PS	833	Adult Services	7,491.93	80.00%	0.00	0.00%	7,491.93	80.00%	1,872.98	20.00%	9,364.91	0.00	9,364.91
PS	844	FSET Purchased Services	172.00	50.00%	172.00	50.00%	344.00	100.00%	0.00	0.00%	344.00	0.00	344.00
PS	866	Family Preservation / Support - Purch Serv	1,697.25	75.00%	214.99	9.50%	1,912.24	84.50%	350.77	15.50%	2,263.01	(0.01)	2,263.00
PS	872	VIEW	82.75	50.00%	57.10	34.50%	139.85	84.50%	25.65	15.50%	165.50	0.00	165.50
PS	883	Non-View Day Care 100% Federal	6,925.20	100.00%	0.00	0.00%	6,925.20	100.00%	0.00	0.00%	6,925.20	0.00	6,925.20
PS	895	Adult Protective Services	1,184.40	84.00%	7.05	0.50%	1,191.45	84.50%	218.55	15.50%	1,410.00	0.00	1,410.00
Subtotal: Client Services Purchased by LDSSs			\$ 21,259.74	84.68%	\$ 451.14	1.80%	\$ 21,710.88	86.48%	\$ 3,394.52	13.52%	\$ 25,105.40	\$ (0.01)	\$ 25,105.39
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 22,251.02	40.36%	\$ 23,873.08	43.31%	\$ 46,124.10	83.67%	\$ 9,000.59	16.33%	\$ 55,124.69	\$ (0.01)	\$ 55,124.68
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 22,251.02	40.36%	\$ 23,873.08	43.31%	\$ 46,124.10	83.67%	\$ 9,000.59	16.33%	\$ 55,124.69	\$ (0.01)	\$ 55,124.68

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	152,851.88	66.98%	152,851.88	66.98%	75,353.37	33.02%	228,205.25	0.00	228,205.25
SW		Medicaid Benefits	1,483,543.29	50.00%	1,483,543.29	50.00%	2,967,086.58	100.00%	0.00	0.00%	2,967,086.58	0.00	2,967,086.58
SW		Food Stamp Benefits	201,803.00	100.00%	0.00	0.00%	201,803.00	100.00%	0.00	0.00%	201,803.00	0.00	201,803.00
SW		State & Local Health	0.00	0.00%	117.87	89.25%	117.87	89.25%	14.19	10.75%	132.06	0.00	132.06
SW		Energy Assistance	36,136.25	100.00%	0.00	0.00%	36,136.25	100.00%	0.00	0.00%	36,136.25	0.00	36,136.25
SW		TANF *****	5,544.24	40.45%	8,162.16	59.55%	13,706.40	100.00%	0.00	0.00%	13,706.40	0.00	13,706.40
SW		FAMIS (Total Title XXI Expenditures)	60,173.48	65.00%	32,401.11	35.00%	92,574.59	100.00%	0.00	0.00%	92,574.59	0.00	92,574.59
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 1,787,200.26	50.49%	\$ 1,677,076.30	47.38%	\$ 3,464,276.57	97.87%	\$ 75,367.56	2.13%	\$ 3,539,644.13	0.00	\$ 3,539,644.13
Grand Totals: Social Services System			\$ 1,809,451.28	50.34%	\$ 1,700,949.38	47.32%	\$ 3,510,400.67	97.65%	\$ 84,368.15	2.35%	\$ 3,594,768.82	\$ (0.01)	\$ 3,594,768.81